



U.S. Army Financial Management Command (USAFMCOM)

**Over the Counter Channel Application
(OTCnet)**

August 2015

UNCLASSIFIED

Agenda

- ▶ OTCnet Overview
- ▶ Check Capture Overview
- ▶ Current Status and Metrics
- ▶ What's Next
- ▶ Technical Support
- ▶ Program Stakeholders
- ▶ Online Resources

OTCnet Overview

- ▶ OTCnet financial services is a secure web-based system consisting of 2 elements:
 - ✓ Check Capture Processing
 - Electronically scans and processes paper checks
 - ✓ Deposit Processing and Reporting System, commonly referred to as the Deposit Reporting System (DRS)
 - Allows an electronic SF215 to be created prior to walking negotiable instruments to a financial institution

Check Capture Overview

- ▶ Retains the same basic functions of legacy PCC OTC application
- ▶ OTCnet check capture has an Online and Offline application:
 - ✓ Offline Application
 - Deployed at all USAFMCOM locations
 - Software-based (ATO/CON needed)

Current Status and Metrics

- ▶ OTCnet Offline application has been fully deployed throughout:
 - ✓ Afghanistan
 - ✓ Europe
 - ✓ Jordan
 - ✓ Korea
 - ✓ Kuwait
 - ✓ Qatar
 - ✓ Saudi Arabia

- ▶ PCC and OTCnet Metrics (inception through 31 December 2014)
 - ✓ Volume: 3.5M
 - ✓ \$9B

What's Next

- ▶ Deploy OTCnet Offline v1.4 across AOR
- ▶ Open issues resolution
- ▶ Program enhancements

Technical Support

► Treasury OTC Support Center

- ✓ Supporting OTCnet customer service needs
 - 24 hours / day
 - 7 days / week
 - DSN: 510-428-6824 (options 1, 2, 4)
 - 1-866-945-7920 (from DSN, first dial 809-463-3376)
 - Email: fms.otcchannel@citi.com

Program Stakeholders

■ United States Treasury

- ✓ Fiscal Service (FS)
- ✓ EagleCash Sustainment Team (ECST)
 - Embedded throughout CENTCOM AOR
 - Provides wellness visits to FMSU/FMSDs

■ Citi

- ✓ Customer support
- ✓ Developers and trainers

■ United States Army Financial Management Command (USAFMCOM):

- ✓ E-Commerce Directorate

Online Resources

- ▶ FS' OTCnet Homepage:
<http://www.fiscal.treasury.gov/>
 - ✓ Official OTCnet homepage

- ▶ FS' Web-based Training Resources:
Click here
 - ✓ Web-based training (role specific) provided by FS

- ▶ USAFMCOM's OTCnet Homepage on AKO:
<https://www.us.army.mil/suite/page/660654>
 - ✓ Internal documents and policies
 - ✓ Historical deployment documents